
State Shared Revenues (2005 FYE)

VENDOR NAME: Cannon County Trustee

RECORD # 1453

Alcoholic Beverage Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------------------|-------------|--------------------|
| | 8/20/2004 | \$4,303.57 |
| | 11/20/2004 | \$4,312.46 |
| | 2/20/2005 | \$5,497.60 |
| | 5/20/2005 | \$4,094.28 |
| Total for Alcoholic Beverage Tax | | \$18,207.91 |

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|--------------------|
| | 10/20/2004 | \$9,085.45 |
| | 4/20/2005 | \$7,692.47 |
| Total for Beer Tax | | \$16,777.92 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Cannon County Trustee

RECORD # 1453

County Road Revenue

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------------------------|--------------------|
| 7/20/2004 | \$859.80 |
| 8/20/2004 | \$859.80 |
| 9/20/2004 | \$859.80 |
| 10/20/2004 | \$859.80 |
| 11/20/2004 | \$859.80 |
| 12/20/2004 | \$859.80 |
| 1/20/2005 | \$859.80 |
| 2/20/2005 | \$859.80 |
| 3/20/2005 | \$859.80 |
| 4/20/2005 | \$859.81 |
| 5/20/2005 | \$859.80 |
| 6/20/2005 | \$859.80 |
| Total for County Road Revenue | \$10,317.61 |

Excise Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|----------------------|--------------------|
| 3/20/2005 | \$25,216.80 |
| Total for Excise Tax | \$25,216.80 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Cannon County Trustee

RECORD # 1453

Gasoline & Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$23,448.49 |
| 7/20/2004 | \$78,143.58 |
| 7/20/2004 | \$12,633.85 |
| 8/20/2004 | \$23,018.02 |
| 8/20/2004 | \$81,318.14 |
| 8/20/2004 | \$12,401.92 |
| 9/20/2004 | \$23,862.64 |
| 9/20/2004 | \$12,857.00 |
| 9/20/2004 | \$80,821.69 |
| 10/20/2004 | \$24,038.78 |
| 10/20/2004 | \$12,951.90 |
| 10/20/2004 | \$82,750.88 |
| 11/20/2004 | \$77,407.98 |
| 11/20/2004 | \$22,847.29 |
| 11/20/2004 | \$12,309.94 |
| 12/20/2004 | \$13,121.70 |
| 12/20/2004 | \$24,353.94 |
| 12/20/2004 | \$83,347.55 |
| 1/20/2005 | \$22,479.06 |
| 1/20/2005 | \$12,111.53 |
| 1/20/2005 | \$77,147.69 |
| 2/20/2005 | \$77,841.50 |
| 2/20/2005 | \$23,191.49 |
| 2/20/2005 | \$12,495.39 |
| 3/20/2005 | \$12,555.69 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Cannon County Trustee

RECORD # 1453

| | |
|-----------|-------------|
| 3/20/2005 | \$23,303.44 |
| 3/20/2005 | \$79,562.89 |
| 4/20/2005 | \$9,694.92 |
| 4/20/2005 | \$60,742.07 |
| 4/20/2005 | \$17,993.79 |
| 5/20/2005 | \$23,587.35 |
| 5/20/2005 | \$83,823.22 |
| 5/20/2005 | \$12,708.68 |
| 6/20/2005 | \$23,892.69 |
| 6/20/2005 | \$79,266.08 |
| 6/20/2005 | \$12,873.18 |

Total for Gasoline & Motor Fuel Tax

\$1,366,905.95

Income Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
|-------------|---------------|

| | |
|-----------|--------------|
| 7/30/2004 | \$7,749.79 |
| 5/20/2005 | (\$2,311.21) |

Total for Income Tax

\$5,438.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Cannon County Trustee

RECORD # 1453

Local Option Sales Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|----------------------------------|---------------------|
| 7/20/2004 | \$66,574.38 |
| 8/20/2004 | \$74,646.26 |
| 9/20/2004 | \$69,470.11 |
| 10/20/2004 | \$69,055.33 |
| 11/20/2004 | \$67,014.09 |
| 12/20/2004 | \$63,720.72 |
| 1/20/2005 | \$66,754.58 |
| 2/20/2005 | \$76,109.17 |
| 3/20/2005 | \$61,688.23 |
| 4/20/2005 | \$64,846.63 |
| 5/20/2005 | \$70,906.98 |
| 6/20/2005 | \$68,519.01 |
| Total for Local Option Sales Tax | \$819,305.49 |

Severance Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------------------|--------------------|
| 7/20/2004 | \$6,684.27 |
| 10/20/2004 | \$5,203.08 |
| 1/20/2005 | \$3,547.29 |
| 4/20/2005 | \$5,286.50 |
| Total for Severance Tax | \$20,721.14 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Cannon County Trustee

RECORD # 1453

Telecommunications Sales Tax - County

| <i>DATE</i> | <i>AMOUNT</i> |
|---|-------------------|
| 7/8/2004 | \$269.09 |
| 8/4/2004 | \$263.84 |
| 9/7/2004 | \$340.05 |
| 10/6/2004 | \$220.64 |
| 11/3/2004 | \$383.77 |
| 12/3/2004 | \$373.79 |
| 1/6/2005 | \$329.00 |
| 2/3/2005 | \$320.35 |
| 3/7/2005 | \$228.00 |
| 4/7/2005 | \$248.92 |
| 5/5/2005 | \$447.51 |
| 6/7/2005 | \$342.81 |
| Total for Telecommunications Sales Tax - County | \$3,767.77 |

TVA In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|------------------------------|---------------------|
| 11/20/2004 | \$53,663.82 |
| 1/20/2005 | \$53,663.82 |
| 4/20/2005 | \$53,663.82 |
| 6/20/2005 | \$53,663.81 |
| Total for TVA In Lieu of Tax | \$214,655.27 |